

City of Worthington Hills
Balance Sheet
As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
1005 · Ind. Bank Operating *7349	20,905.24
1006 · Ind. Bank Money Market *7128	529,511.60
1007 · Ind. Bank Road Fund *6624	315,063.60
Total Checking/Savings	865,480.44
Accounts Receivable	
1020 · Accounts Receivable	25,293.06
Total Accounts Receivable	25,293.06
Other Current Assets	
1022 · Insurance Prem Tax Receivable	34,702.67
Total Other Current Assets	34,702.67
Total Current Assets	925,476.17
Fixed Assets	
1201 · Infrastructure	132,430.22
1220 · Accumulated Depreciation	-69,174.94
1200 · Equipment	14,732.32
Total Fixed Assets	77,987.60
TOTAL ASSETS	1,003,463.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,919.95
Total Accounts Payable	3,919.95
Other Current Liabilities	
Accrued Expense	632.25
Total Other Current Liabilities	632.25
Total Current Liabilities	4,552.20
Total Liabilities	4,552.20
Equity	
3015 · Invested in Capital Assets Net	77,987.60
R3000 · Restricted Net Assets (Fund Bal	315,063.60
3010 · Unrestricted Net Assets	512,251.63
Net Income	93,608.74
Total Equity	998,911.57
TOTAL LIABILITIES & EQUITY	1,003,463.77